



Account Statement (Version 2)

Run Date: 03/10/2017
Report Id: sd11080

Posting Date: 29/08/2017 - 28/09/2017

JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Transaction					Original	Original	Conversion	Amount
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	
21/09/2017	20/09/2017	SAINSBURYS SACAT(4074)	MANCHESTER, GBR	UNITED KINGDOM	1.20	GBP	1.0000	1.20
21/09/2017	20/09/2017	NCP LIMITED	PALACE, GBR	UNITED KINGDOM	13.00	GBP	1.0000	13.00
25/09/2017	22/09/2017	COVERWISE.CO.UK	COVERWISE, UNK	GIBRALTAR	27.26	GBP	1.0000	27.26
							Total Amount:	41.46